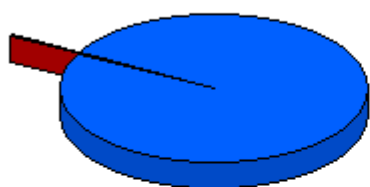


## DC OFFICE OF CAMPAIGN FINANCE

### Candidate/Political Campaign Committee Reports Expenditures by Purpose 8 Day Pre Primary Election report, 2010 R/E Report

#### Summary of Expenditures by Purpose for Clark Ray for Council 2010



General Operating Expenditures	99.4%
Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees)	0.6%
Total:	100.0%

Note: This Graph depicts the summary of the expenditures by purpose reported by Clark Ray for Council 2010.

The expenditures are presented in percentage terms by General Operating Expenditures, Transfers to Other Authorized Political Committees, Loan Repayments, Refunds of Contributions, Other Expenditures, and Offsets to Receipts

- General Operating Expenditures may include each expenditure made for Accounting Services, Advertising, Bank Fees, Campaign Events/Fund Raising, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering/Refreshments, Computer Supplies/Equipment, Consulting Services, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing Lists, Postage/Shipping/Courier Rates, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle Expense, Utility Expense, and other Expenses.
- Transfers to other Authorized Political Committees.
- Loan Repayments.
- Refunds of Contributions may include each contribution Refund to Individuals, Organizations, Political Party Committees, and other Political Committees (PACs).
- Other Expenditures may include all expenditures other than the afore-mentioned, which may include Independent Expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate; Donations to Charities, Churches, Political Committees, Scholarship and Statehood Funds; Payments to the Internal Revenue Service and for Fines; and Tickets to Events.
- Offsets to Receipts may include Refunds, Rebates, Returned Checks, Non-Sufficient Fund Fees, and other Offsets to Operating Expenditures.

**Summary of Expenditures by Purpose for  
Clark Ray for Council 2010**

<b>Purpose</b>	<b>Total Expenditure</b>
General Operating Expenditures	<b>\$18,997.43</b>
Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees)	<b>\$110.00</b>
<b>Grand Total</b>	<b>\$19,107.43</b>

## General Operating Expenditures

Purpose	Total Expenditures
Bank Fees	\$9.95
Campaign Materials	\$6,260.56
Catering/Refreshments	\$72.40
Consultant/Salary/Stipend	\$7,269.00
In-Kind	\$1,358.00
Postage	\$3,647.94
Supplies	\$379.58
Total	\$18,997.43

**Detailed Summary of Expenditures by Purpose for  
Clark Ray for Council 2010  
General Operating Expenditures**

<b>Purpose</b>	<b>Payee</b>	<b>Amount Spent</b>
Bank Fees	American Express	\$4.95
	I Payment Inc.	\$5.00
	<b>Total</b>	<b>\$9.95</b>
Campaign Materials	NGP Software, Inc.	\$275.00
	Paul & Partners	\$2,215.00
	Ray, Clark	\$3,770.56
	<b>Total</b>	<b>\$6,260.56</b>
Catering/Refreshments	Molotsky, Michele	\$72.40
	<b>Total</b>	<b>\$72.40</b>
Consultant/Salary/Stipend	Desai, Moulin	\$2,000.00
	Fraser, Gaby	\$2,000.00
	Garza, Juan-Jose	\$2,000.00
	Goddard, Urcille	\$358.00
	Hawkins, Sheree	\$125.00
	Silas, Anthony	\$36.00
	Simpson, Derrell	\$750.00
	<b>Total</b>	<b>\$7,269.00</b>
In-Kind	Edwards, Cheryl	\$600.00
	Farley, Paul	\$58.00
	Santos, Francoise	\$300.00
	Wohlfarth, Lavinia	\$400.00
	<b>Total</b>	<b>\$1,358.00</b>
Postage	Paul & Partners	\$3,647.94
	<b>Total</b>	<b>\$3,647.94</b>
Supplies	Desai, Moulin	\$379.58
	<b>Total</b>	<b>\$379.58</b>
<b>Grand Total</b>		<b>\$18,997.43</b>

**Detailed Summary of Expenditures by Purpose for**  
**Clark Ray for Council 2010**  
**Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees)**

<b>Purpose</b>	<b>Payee</b>	<b>Amount Spent</b>
Return Check and Fees	Rose, Tiffany	<b>\$110.00</b>
	<b>Total</b>	<b>\$110.00</b>
<b>Grand Total</b>		<b>\$110.00</b>

**GENERAL OPERATING EXPENDITURES**

Clark Ray for Council 2010		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
<b>Bank Fees</b>		
American Express	\$4.95	09/01/2010
I Payment Inc.	\$5.00	09/02/2010
<b>Campaign Materials</b>		
NGP Software, Inc.	\$275.00	09/03/2010
Paul & Partners	\$2,215.00	08/29/2010
Ray, Clark	\$3,770.56	08/27/2010
<b>Catering/Refreshments</b>		
Molotsky, Michele	\$72.40	09/03/2010
<b>Consultant/Salary/Stipend</b>		
Desai, Moulin	\$2,000.00	08/15/2010
Fraser, Gaby	\$2,000.00	08/25/2010
Garza, Juan-Jose	\$2,000.00	08/15/2010
Goddard, Urcille	\$358.00	09/01/2010
Hawkins, Sheree	\$125.00	09/03/2010
Silas, Anthony	\$36.00	08/11/2010
Simpson, Derrell	\$750.00	08/11/2010
<b>In-Kind</b>		
Edwards, Cheryl	\$600.00	08/13/2010
Farley, Paul	\$58.00	08/13/2010
Santos, Francoise	\$300.00	08/13/2010
Wohlfarth, Lavinia	\$400.00	08/13/2010
<b>Postage</b>		
Paul & Partners	\$3,647.94	09/03/2010
<b>Supplies</b>		
Desai, Moulin	\$379.58	08/27/2010

<b>Subtotal</b>	<b>\$18,997.43</b>
<b>Percentage of Total Expenditures</b>	<b>99.42%</b>

**OFFSETS TO RECEIPTS (RETURNED CHECKS AND NON-SUFFICIENT FUND FEES)**

<b>Clark Ray for Council 2010</b>	<b>Detailed Expenditures by Purpose</b>
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<b>Payee Name</b>	<b>Amount of Expenditure</b>	<b>Date of Expenditure</b>
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**Return Check and Fees**

Rose, Tiffany	\$110.00	08/20/2010
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<b>Subtotal</b>	<b>\$110.00</b>
<b>Percentage of Total Expenditures</b>	<b>0.58%</b>
<b>Total</b>	<b>\$19,107.43</b>